



Report Parameters

Payment Batch: Payment Status: []
 Line No: Ledger Status: []
 Created Date: - Beneficiary Type: []
 Finalized Date: 20/12/2015 - 20/12/2015 Beneficiary Bank: []
 Sent to Gateway Date: - Description:
 Payment Amount: 10,000,000.00 -
 Beneficiary Name:
 Beneficiary Account:
 Administrative Filter: 0 | All Organizations

Payment No	Payer Code	Beneficiary Name	Bank Code	Bank Account	Amount	Description	Sent to GW	Ledger Status	Status	Status Date	Status Comment
1000226961-1	0543001001	ABU O	044	0049671706	10,196,744.00	SENSITIZATION WORKSHOP	21/12/2015	SETTLED	PAID	21/12/2015	Paid
TOTAL:					10,196,744.00						